SERVICE HOTLINE

REFERENCE NUMBER: 11/2016

1 February 2016

Additional Johannesburg T+3 Phase 3 Training

Due to the overwhelming response to the first phase of T+3 training in Johannesburg, we have decided to extend the training schedule by a further three days to accommodate additional trainees.

The training has been organised to assist members in their preparation for Systems Integration Testing (SIT) and User Acceptance Testing (UAT), and is aimed at Compliance Officers, Settlement Officers and any other interested back-office Broker staff.

The intention of the training is to ensure that all persons are educated and aware of the system and process changes that will take place as part of the move to a T+3 settlement cycle.

Additional Training Timing (Phase 1)

The additional training will take place from the $8^{th} - 10^{th}$ February 2016 and will be split over two sessions per day.

Please see training plan schedule below:

Additional Training				
	Mon 8th Feb	Tue 9th Feb	Wed 10th Feb	
Morning Session- 09h00-12h00	Module 1	Module 2	Module 1	
Afternoon Session- 13h00-15h30	Module 2	Module 1	Module 2	

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Market / Service: T+3 Training

Environment(s): N/A

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or customersupport@jse.co.za

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Training Content

The training modules will cover the following information:

Module:	Training Topic:	Timing:	
1	Intro	3 hours	
	T3 Timeline Overview		
	CA Timeline Overview		
	BDA Timelines Overview		
	Automations/Enhancements in BDA		
	BDA Securities & Funds Availability	Funds Availability	
	The impact on Margins	1	
2	Overview of the Fails Management Process	- 2.5 hours	
	Migration Schedule Overview		

Training Booking Process

Training booking requests must be sent to Rose Willem by emailing $\underline{T+3@jse.co.za}$. You will thereafter receive a calendar request, which will confirm your attendance at the training session. Please ensure that training requests are sent no later than Thursday the 4th of February.

DATE	Monday 8 th January – Wednesday 10 th February 2016
TIME	Session 1 – begins at 09h00 Session 2: – begins at 13h00
REFRESHMENTS	Refreshments will be provided to those staying for both sessions on the same day
VENUE	Knowledge Centre, JSE, One Exchange Square, 2 Gwen Lane, Sandown
PARKING	24 Central Parking, Gwen Lane, Sandown, Sandton (parking vouchers will be provided)

Additional Information

The JSE will be conducting the same T+3 training program for Cape Town based brokers towards the end of February or beginning of March. The dates for the Cape Town based training will be communicated to the market next week.

The JSE is also planning to provide a second phase of training (referred to as "Refresher Training") just prior to the golive of the project. The timing of a second phase of training will be communicated later in the year.

Should you have any queries, please contact us by mailing T+3@jse.co.za